

City of Newburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 08/16/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	146,107.18
	ProAct, Inc.	Prescription health care cost July 16th - 31st, 2013 - all departments	81,209.17
	NYSIF	Workers' Compensation premiums 1st & 2nd installment 2013-2014 year	76,898.98
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - May & June 2013	16,962.06
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,651.90
	Trident Insurance Services	Claim paid 2 Shamrock Court for sewer drain damage claim - DPW - May 2013	13,491.52
	Total Control Systems	Disinfection system/CAPS control system upgrades - WPCP - July 2013	13,009.78
	Drummac Septic Service	Sludge & grit hauled to landfills 27 loads & grit container rental - WPCP - July 2013	11,027.00
	Franklin County Landfill	Tipping fees for July 2013 - 269.63 tons of sludge hauled to the landfill - WPCP	10,515.57
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - deposit & July 2013	9,048.66
	Referee/Scorekeeper Fess (22)	Fees for Rec Complex summer programs for refs, scorekeepers and instructors - July 2013	7,145.00
	Goldberger & Kremer	Legal matters fees - July 2013 - monthly retainer plus travel and arbitration issues	5,548.20
	Surpass Chemical Co.	4,993 gallons of 15% sodium hypochlorite - WPCP - July 2013	4,066.80
	Aegisys Inc.	Harris System off-site hosting & Sonic wall security annual renewal - Data Proc. - Aug 2013	3,490.95
	First Out Rescue Equipment	Rescue extrication tools - Fire Dept. - July 2013	3,300.00
	The John Doctor Plumbing Service	Service for station #2 - Fire dept. - June 2013	2,921.28
	Command Security Corp	Security services for the July 4th & Mayor's Cup celebrations - July 2013	2,836.26
	NYS Electric & Gas	Electricity & gas charges for July 2013 - DPW	2,488.87
	Olive Ridley's	2013 Mayor's Cup V.I.P. tent catering - July 2013	2,120.78
	W.B. Mason	53 cases of copy paper - All Depts. - July 2013	1,305.14
	Airgas East	Welding materials and supplies - DPW & WPCP - July 2013	1,172.02
	Vantage Equipment	Couplings, broom, welding supplies - DPW - July/Aug 2013 - 1/3 Gen, 1/3 Wtr, 1/3 Sew	1,034.42
	Others - 47 total others	Various	10,145.29
		<b>Total City</b>	<b>441,496.83</b>
MLD:			
	New York Municipal Power Agency	Electrical power transmission charges for July 2013	167,576.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	21,658.56
	Woltnher-Summit Contracting LLC	IEEP cost - 90 Beekman, 15 Prospect, 25 Elizabeth, 3 Grant, 32 Cogan, 5 Holland, 37-38 Main Mill - July/Aug 2013	20,327.70
	ProAct, Inc.	Prescription health care cost July 16th - 31st, 2013	12,038.24
	NYSIF	Workers' Compensation premiums 1st & 2nd installment 2013-2014 year	7,373.87
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,735.24
	Verizon	Substation Safety Lines August 2013	1,613.24
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for July 2013 - 300.8 gallons	984.33
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - deposit & July 2013	867.68
	Others - 12 others	Various	1,392.63
		<b>Total MLD</b>	<b>236,567.49</b>
	<b>Gross Total</b>		<b>\$ 678,064.32</b>
	<b>Less: Inter-Fund Transactions</b>		<b>-</b>
	<b>Total Net Expenditures</b>		<b>\$ 678,064.32</b>
Payroll:		<b>Pay Period</b>	<b>Year to Date</b>
	<b>Total Payroll Headcount</b>	<b>280</b>	<b>336</b>
	<b>Base Hourly &amp; Salary</b>	<b>185,329.57</b>	<b>\$ 6,461,134.01</b>
	<b>Overtime, Standby &amp; Shift Differentials</b>	<b>8,742.56</b>	<b>536,261.56</b>
		4.72%	8.30%
	<b>Vacation, Holiday, Pers. &amp; Accum. Leave</b>	<b>46,012.28</b>	<b>1,004,910.49</b>
		24.83%	15.55%
	<b>Sick Leave</b>	<b>5,810.49</b>	<b>276,449.32</b>
		3.14%	4.28%
	<b>Longevity - AFSCME weekly \$2.2k</b>	<b>2,220.05</b>	<b>143,963.81</b>
		1.20%	2.23%
	<b>Higher Class Pay</b>	<b>3,623.47</b>	<b>30,049.92</b>
		1.96%	0.47%
	<b>Sick Leave Buyout</b>		<b>623.16</b>
	<b>Health Insurance Buyout</b>		<b>45,011.77</b>
			0.70%
	<b>Clothing/Uniform Allowance - PD, MLD, FD</b>	<b>623.16</b>	<b>94,377.04</b>
		0.34%	1.46%
	<b>College Degree Allowances</b>		<b>13,800.00</b>
	<b>Severance - sick leave time</b>		<b>110,093.05</b>
			1.70%
	<b>Retroactive Pay</b>		<b>-</b>
	<b>Grand Total</b>	<b>\$ 252,361.58</b>	<b>\$ 8,716,674.13</b>
	<b>Overtime, Standby &amp; Shift Diff</b>	<b>\$ 3,229.49</b>	<b>\$ 169,052.51</b>
		36.94%	31.52%
	<b>DPW</b>	<b>826.60</b>	<b>114,323.64</b>
		9.45%	21.32%
	<b>Fire</b>	<b>1,794.38</b>	<b>106,579.62</b>
		20.52%	19.87%
	<b>MLD</b>	<b>557.52</b>	<b>62,462.11</b>
		6.38%	11.65%
	<b>WPCP</b>	<b>1,413.35</b>	<b>44,271.64</b>
		16.17%	8.26%
	<b>Other City Depts.</b>	<b>921.22</b>	<b>38,152.72</b>
		10.54%	7.11%
	<b>Library</b>	<b>-</b>	<b>1,419.32</b>
		0.00%	0.26%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 8,742.56</b>	<b>\$ 536,261.56</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 8/16/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	146,969.45	169,052.51	(22,083.06)
DPW	212,460.00	132,872.89	114,323.64	18,549.25
Fire	143,000.00	89,432.47	106,579.62	(17,147.15)
MLD	160,000.00	100,064.31	62,462.11	37,602.20
WPCP	81,545.00	50,998.40	44,271.64	6,726.76
Other City	46,137.00	28,854.17	38,152.72	(9,298.55)
Library	<u>3,500.00</u>	<u>2,188.91</u>	<u>1,419.32</u>	<u>769.59</u>
Total	<u><u>881,642.00</u></u>	<u><u>551,380.59</u></u>	<u><u>536,261.56</u></u>	<u><u>15,119.03</u></u>